STATE OF UTAH Fund Information

FINET Name: (DOH) ST LAB DRUG TESTING ACCT FINET Fund: 1224

Legal Name: State Laboratory Drug Testing Account

Legal Authorization: UCA 26-1-34(1)

Earns Interest: ✓ Yes ☐ No Earns Interest Authority: 53-3-106(3)

Revenue Source(s):

\$40 of an administrative fee for license reinstatement (UCA 53-3-106(5)).

Fund Balance History:

| <u>Fund</u> | <u>Year</u> | Beg Balance | <u>Revenues</u> | <u>Expenses</u> | <u>Transfers</u> | End Balance |
|-------------|-------------|-------------|-----------------|-----------------|------------------|-------------|
| 1224 | 1999 | \$0 | \$185,460 | \$0 | (\$138,571) | \$46,889 |
| 1224 | 2000 | \$46,889 | \$196,380 | \$0 | (\$150,000) | \$93,269 |
| 1224 | 2001 | \$93,269 | \$226,200 | \$0 | (\$149,400) | \$170,069 |
| 1224 | 2002 | \$170,069 | \$230,670 | \$0 | (\$267,500) | \$133,239 |
| 1224 | 2003 | \$133,239 | \$217,380 | \$0 | (\$270,800) | \$79,819 |
| 1224 | 2004 | \$79,819 | \$255,990 | \$0 | (\$277,600) | \$58,209 |
| 1224 | 2005 | \$58,209 | \$276,960 | \$0 | (\$293,600) | \$41,569 |
| 1224 | 2006 | \$41,569 | \$289,145 | \$0 | (\$293,600) | \$37,114 |
| 1224 | 2007 | \$37,114 | \$306,870 | \$0 | (\$293,500) | \$50,484 |
| 1224 | 2008 | \$50,484 | \$374,400 | \$0 | (\$374,400) | \$50,484 |
| 1224 | 2009 | \$50,484 | \$348,590 | \$0 | (\$348,590) | \$50,484 |
| 1224 | 2010 | \$50,484 | \$315,670 | \$0 | (\$315,670) | \$50,484 |
| 1224 | 2011 | \$50,484 | \$298,160 | \$0 | (\$298,160) | \$50,484 |
| 1224 | 2012 | \$50,484 | \$322,760 | \$0 | (\$322,760) | \$50,484 |